

IN RE:

JOHN F. & LENA M. PETERSHEIM : Chapter 12

Debtor(s). : CASE NO: 12-11337-JKF

INTERIM ACCOUNT OF SUCCESSOR CHAPTER 12 TRUSTEE

Michael B. Joseph, Esquire, Successor Chapter 12 Trustee, respectfully represents as follows:

1. The above Debtor(s) filed this case on February 15, 2012 and the Plan was confirmed on March 21, 2013.

2. Frederick Reigle, Esquire (the "former Trustee") was appointed the Chapter 12 Trustee and served until July 15, 2018. On July 16, 2018, Michael B. Joseph was appointed as the Successor Trustee (the "Successor Trustee").

3. Attached hereto as "Exhibit A" and by this reference made a part hereof, is an Interim Account of the Successor Trustee (the "Interim Account").

4. Upon information and belief the Interim Account accurately reflects an accounting of all funds received and disbursed by the Former Trustee.

WHEREFORE, this Interim Account is respectfully submitted pursuant to 11 U.S.C. Sec. 703 and 11 U.S.C. Sec. 1202.

/s/ Michael B. Joseph  
Michael B. Joseph, Esquire  
824 Market Street, Suite 1002  
P.O. Box 1350  
Wilmington, Delaware 19899-1350  
302-656-0123  
Successor Chapter 12 Trustee

I, Michael B. Joseph, Esquire, Successor Trustee of the within matter, do hereby certify that on this 28th day of September, 2018, I caused one copy of the within Interim Account of Successor Chapter 12 Trustee to be served by United States Mail, Postage Prepaid, to the undersigned:

JOHN F. & LENA M. PETERSHEIM  
350 S Sandy Hill Road  
Coatesville, PA 19320  
Debtor(s)

Mitchell Sommers, Esquire  
107 West Main Street  
Ephrata, PA 17522  
Attorney for Debtor(s)

/s/ Michael B. Joseph  
Michael B. Joseph, Esquire  
824 Market Street, Suite 1002  
P.O. Box 1350  
Wilmington, Delaware 19899-1350  
302-656-0123  
Successor Chapter 12 Trustee

JOHN F. & LENA M. PETERSHEIM  
350 S Sandy Hill Road  
Coatesville, PA 19320

Case No.: 12-11337-JKF

% Plan: 100.00 Plan Term: 60

Receipts for Period :\$ 283,161.10

Total Disbursed in Period :\$ 276,026.82

Balance at the End of Period\$ 7,134.28

Atty: Mitchell Sommers, Esquire  
107 West Main Street  
Ephrata, PA 17522

### Receipts For The Period

\$283,161.10 as of 09-28-18

### Claims and Distributions

<u>Claim#</u>	<u>Creditor/Payee Name</u>	<u>Claim Type</u>	<u>Claim Amt</u>	<u>Ttl Paid</u>	<u>Bal Due</u>
001	Chester CountyTax Bureau	SECURED	7,218.54	7,218.54	0.00
002	Keystone Collections Group	PRIORITY	368.45	0.00	368.45
003	Paul & Lena Lapp	SECURED	212,812.69	212,812.69	0.00
004	Fry Surveying Inc	SECURED	11,254.00	0.00	11,254.00
005	John & Sadie Beiler	SECURED	74,600.00	11,099.46	63,500.54
006	Premier BankCard	UNSECURED	0.00 *	0.00	0.00
007	USDA FARM SERVICE AGENCY	SECURED	31,797.08	31,797.08	0.00
008	Mitchell Sommers, Esquire	ATTORNEY FEES	2,329.40	2,329.40	0.00
009	Mitchell Sommers, Esquire	ADDITIONAL ATTORNEYS FEES	1,544.50	1,544.50	0.00
050	Frederick L Reigle	TRUSTEE COMMISSION	9,225.15	9,225.15	0.00
100	APEX ASSOC	NOT FILED UNSECURED	0.00	0.00	0.00
101	CHEMGRO	NOT FILED UNSECURED	0.00	0.00	0.00
102	FINANCIAL RECOVERIES	NOT FILED UNSECURED	0.00	0.00	0.00
103	JENNIFER MCKAY, ESQUIRE	NOT FILED UNSECURED	0.00	0.00	0.00
104	MARTINS QUALITY MULCH PRODUCTS	NOT FILED UNSECURED	0.00	0.00	0.00
105	NCO FINANCIAL	NOT FILED UNSECURED	0.00	0.00	0.00
			351,149.81	276,026.82	75,122.99

Approximate amount needed to pay out claims with commission as of 09-28-18: 71567.06

\* Marked claims have been adjusted according to payment status or percent plan.